



October 15, 2012

Karen Dial  
H.B. Drollinger Co.  
President

John Ruhlen  
Ruhlen & Associates  
Secretary

Miki Payne  
H.B. Drollinger Co.  
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Jack Davis  
Coldwell Banker Realtors

Sender de Wildt  
CB Richard Ellis

Heather Lemmon  
The Real Estate Consultants  
LB Property Management

Donald R. Duckworth  
Executive Director

Ms. Miranda Paster  
Office of the City Clerk  
City of Los Angeles  
City Hall, Room 224  
200 North Spring Street  
Los Angeles, CA 90012

RE: Westchester BID Invoice for Assessment Funds

Dear Ms. Paster:

Pursuant to Agreement #C120115, the Westchester Business Improvement Association (WBIA) hereby requests payment of \$100,014.23 as detailed below:

Agency Account #18883

04/20 County Remittance Rec'd on 04/24/2012	\$ 47,749.17
Accrued Interest from 01/01/12 to 03/31/12	106.59
05/18 County Remittance Rec'd on 05/23/2012	16,648.89
<del>Accrued Interest from 04/01/12 to 06/30/12</del>	<del>569.80</del>
07/20 County Remittance Rec'd on 07/24/2012	23,824.90
Airport Collection Rec'd on 07/24/2012	11,024.88
Accrued Interest from 04/01/12 to 06/30/12	<u>659.80</u>
Available for Reimbursement	\$ 100,014.23

I certify that: the payment requested will be expended in accordance with the provisions of the Management District Plan for the Westchester Business Improvement District; that I represent the WBIA; and, that I am authorized to make this request on behalf of the organization.

Please electronically transfer this payment to "Westchester Business Improvement Association." The appropriate banking information is on file in the City Clerk's Office.

Sincerely,

Donald R. Duckworth  
Executive Director

C: Rick Scott, Office of the City Clerk  
Paul Makowski, Office of the City Clerk  
Rosemarie Hinkson, Office of the City Clerk  
Accounts Payable / Special Assessment Section, Office of the City Clerk